

Bond Payment Tracking Report

1/26/2010

THIS SHEET IS NOT PROTECTED - Do not make edits in data fields.

Report Parameters

Program	JSJFWHG - Gen HO
Status	(All)
Actual Payment Category	(All)
PCA	(All)

Tools to find the data you are looking for:

- Report Parameters: Use the parameters to limit transactions listed by these broad parameters.
- Column Filters: Use the arrows on each column to manually select records or types of records.

Status Definitions

Received - Indicates receipt of the transaction by Accounting staff

Scheduled - Indicates that the payment package is complete and ready to go to SCO

Released - Indicates that payment package has been sent to SCO

Paid - Indicates the SCO has cut the check and it will be mailed/picked up the next day

PAYMENTS

Transaction #	Contract #	Transaction Type	Project Name	Received Date	Scheduled Date	Release Date	Paid Date	Transaction Amount	Total
76	06-FWHG-0352	Payment	Ledgerwood Estates			4/7/2009	4/17/2009	\$ 269,000.00	\$ 269,000.00
81	07-FWHG-3575	Payment	Rancho Cielo			4/7/2009	4/17/2009	\$ 134,000.00	\$ 134,000.00
82	06-FWHG-0353	Payment	North Biggs Estates			4/7/2009	4/17/2009	\$ 108,532.51	\$ 108,532.51
88	08-FWHG-4487	Payment	Scattered Sites Multi cities			4/7/2009	4/17/2009	\$ 75,000.00	\$ 75,000.00
91	07-FWHG-3575	Payment	Rancho Cielo			4/7/2009	4/17/2009	\$ 95,000.00	\$ 95,000.00
102	08-FWHG-4487	Payment	Scattered Sites Multi cities			4/30/2009	5/12/2009	\$ 78,500.00	\$ 78,500.00
118	05-FWHG-0331	Payment	Scattered Sites 2006	4/29/2009	6/15/2009	6/17/2009	6/25/2009	153800	\$ 153,800.00
242	07-FWHG-3575	Payment	Rancho Cielo	6/26/2009	7/16/2009	7/29/2009	8/7/2009	98000	\$ 98,000.00
248	08-FWHG-4487	Payment	Scattered Sites Multi cities	6/29/2009	7/16/2009	7/29/2009	8/7/2009	48000	\$ 48,000.00
352	07-FWHG-3575	Payment	Rancho Cielo	8/12/2009	8/25/2009	8/28/2009	9/10/2009	36000	\$ 36,000.00
367	06-FWHG-0352	Payment	Ledgerwood Estates	8/20/2009	9/8/2009	9/14/2009	9/25/2009	331000	\$ 331,000.00
383	08-FWHG-4465	Payment	Somerset Homes	9/1/2009	9/8/2009	9/14/2009	9/25/2009	153000	\$ 153,000.00
395	05-FWHG-0330	Payment	Lakewood Homes	9/9/2009	9/10/2009	9/21/2009	9/23/2009	500000	\$ 500,000.00
406	08-FWHG-3696	Disencumbrance	Elm Terrace Townhomes					700000	\$ -
407	08-FWHG-4487	Payment	Scattered Sites Multi cities	6/18/2009	6/25/2009	7/1/2009	7/9/2009	160000	\$ 160,000.00
408	06-FWHG-0352	Payment	Ledgerwood Estates		9/8/2009	9/18/2009		0	\$ -
434	05-FWHG-0331	Payment	Scattered Sites 2006	9/21/2009	10/1/2009	10/15/2009	10/24/2009	146500	\$ 146,500.00
462	04-FWHG-0314	Disencumbrance	Scattered Sites	10/20/2009				500	\$ -
509	08-FWHG-4487	Payment	Scattered Sites Multi cities	11/9/2009	11/23/2009	11/30/2009	12/8/2009	31000	\$ 31,000.00
527	08-FWHG-4465	Payment	Somerset Homes	11/17/2009	12/3/2009	12/9/2009	12/18/2009	43000	\$ 43,000.00
557	08-FWHG-4488	Payment	Oceano Homes	12/8/2009	12/8/2009	12/14/2009	12/16/2009	94557.75	\$ 94,557.75
563	08-FWHG-4465	Payment	Somerset Homes	12/14/2009	12/22/2009	12/29/2009	1/8/2010	145000	\$ 145,000.00
Grand Total									\$ 2,699,890.26